## Soo Line Railroad Company



Soo Line Building Box 530 Minneapolis, Minnesota 55440 (612) 337-7639

JEAN L. FINDORFF
Corporate Attorney

December 20, 1989

RECORDATION NO 165 FLED 1425

DEC 2 1 1989 -12 30 PM

INTERSTALE COMMERCE COMMISSION

Secretary
Interstate Commerce Commission
12th and Constitution Avenue N.W.
Washington, D.C. 20423

9-355A950

RE: Lease Agreement Termination
Primary Document Recordation No. 16579

Dear Secretary:

I have enclosed duly acknowledged duplicate originals of the document described below, to be recorded pursuant to Section 11303 of Title 49 of the U.S. Code.

This document is a Lease Agreement Termination, a secondary document, dated as of December 18, 1989.

The primary document to which this is connected is recorded under Recordation No. 16579.

The names and addresses of the parties to the document are as follows:

Lessor:

Electro-Motive Division F General Motors Corporation

La Grange, IL 60525

Lessee:

Soo Line Railroad Company

Soo Line Building

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Suite 1000

105 S. Fifth Street

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Minneapolis, MN 55402

حيث

A description of the equipment covered by the document follows:

Three (3) 3,800 H.P. EMD Model SD60M Diesel-electric Locomotives bearing Soo road numbers 6060 through 6062.

Sunder 8.8.R

Interstate Commerce Commission Page Two December 20, 1989

A fee of \$15 is enclosed, in the form of a check payable to the Interstate Commerce Commission. Please return one original and any extra copies not needed by the Commission, bearing appropriate recordation data, to Jean L. Findorff, Corporate Attorney, Soo Line Railroad Company, Suite 1000, Soo Line Building, P.O. Box 530, Minneapolis, MN 55440.

A short summary of the document to appear in the index follows:

Lease Agreement Termination between Electro-Motive Division, General Motors Corporation as Lessor under the Lease Agreement dated October 10, 1989, and Soo Line Railroad Company, ("Lessee"), dated December 18, 1989 and covering three (3) 3,800 H.P. EMD SD60M Diesel-electric locomotives, bearing Soo road numbers 6060-6062 (both inclusive).

Jean S. Findorff

Very truly yours,

JLF/1jb

Enclosures

cc: J. C. Miller

T. J. Bauer

J. W. Kienzler

JLFL.115

## Interstate Commerce Commission Washington, D.C. 20423

OFFICE OF THE SECRETARY

, î.

Jean L. Findorff
Corporate Attorney
Soo LineRailroad Company
Soo Line Building
Box 530
Minneapolis, Minnesota 55440

Dear Sir

The enclosed document(s) was recorded pursuant to the provisions of Section 11303 of the Interstate Commerce Act, 49 U.S.C. 11303, on 12/21/89 at 12:30pm and assigned recordation number(s). 8917-I & 16579-C

Sincerely yours,

Noreta R. McGee Secretary

Enclosure(s)

RECORDATION NO \_\_\_\_\_\_ FILED 1425

DEC 2 1 1989 -12 30 PM

INTERSTATE COMMERCE COMMISSION

## LEASE AGREEMENT TERMINATION

This terminates the Lease Agreement, dated October 10, 1989, ("Lease") between Soo Line Railroad Company ("Railroad") a Minnesota corporation, and Electro-Motive Division, General Motors Corporation ("EMD"), a Delaware corporation with respect to the following locomotives: 6060 through 6062, inclusive, (hereinafter referred to as "Terminated Equipment"). This Lease Agreement Termination means that now this Lease is terminated as to all Equipment placed under the Lease.

WHEREAS, the Lease was duly filed for recordation with the Interstate Commerce Commission ("ICC") pursuant to 49 U.S.C. Section 11303, as recorded on October 25, 1989 at 9:55 a.m. Recordation No. 16579.

WHEREAS, the parties hereto desire to terminate and cancel the Lease with respect to the Terminated Equipment and to record this termination and cancellation;

Now, THEREFORE, in consideration of the premises and other good and valuable consideration, the receipt of which is acknowledged, Railroad and EMD agree as follows:

- 1. Railroad and EMD hereby terminate and cancel the Lease, effective <u>Dockwill 1989</u> with respect to the Terminated Equipment.
- 2. The parties agree to record this Agreement with the ICC so as to release the lien against the Terminated Equipment constituted by the Lease.
- 3. This Agreement may be executed by the parties in one or more counterparts (or upon separate signature pages bound together in one or more counterparts) shall together constitute but one and the same instrument.

IN WITNESS WHEREOF, Railroad and EMD have each caused this Termination Agreement to be duly executed by their authorized officers as of the day and year first above written.

ASSISTANT SECRETARY

SOO LINE RAILROAD COMPANY

D Gilmore

Title: Senior Vice President -

Operations

ELECTRO-MOTIVE DIVISION GENERAL MOTORS CORPORATION

Attest: \_\_\_\_\_

By: John W. Jarrell

Title: Vice President & General Manager

IN WITNESS WHEREOF, Railroad and EMD have each caused this Termination Agreement to be duly executed by their authorized officers as of the day and year first above written.

	SOO LINE RAILROAD COMPANY
Attest:	By: P. D. Gilmore
	Title: Senior Vice President - Operations
Attest: Emen	ELECTRO-MOTIVE DIVISION GENERAL MOTORS CORPORATION  By: Godin W. Jarrell  Title: Vice President & General

Manager

JLFD.096

STATE OF ILLINOIS COUNTY OF COOK

On this \_\_\_\_ day of December, 1989, before me personally appeared John W. Jarrell, to me personally known, who being by me duly sworn, says the he is the Vice President & General Manager of Electro-Motive Division, General Motors Corporation ("EMD"), that said instrument was signed on behalf of EMD by Authority of its Board of Directors, and he acknowledged that the execution of the foregoing instrument was the free act and deed of EMD.

Notary Public

My Commission Expires: april 17, 1992

"OFFICIAL SEAL" Juanita Acantilado
Notary Public, State of Illinois My Commission Expires 4/17/92

STATE OF MINNESOTA COUNTY OF HENNEPIN

On this \_\_\_ day of December, 1989, before me personally appeared Paul D. Gilmore, to me personally known, who being by me duly sworn, says that he is the Senior Vice President - Operations of Soo Line Railroad Company, ("Soo"), that said instrument was signed on behalf of Soo by Authority of its Board of Directors, and he acknowledged that the execution of the foregoing instrument was the free act and deed of Soo.

Notary Public

My Commission Expires:

STATE OF ILLINOIS )
COUNTY OF COOK

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Notary Public My Commission Expires:

STATE OF MINNESOTA )
COUNTY OF HENNEPIN

On this day of December, 1989, before me personally appeared Paul D. Gilmore, to me personally known, who being by me duly sworn, says that he is the Senior Vice President - Operations of Soo Line Railroad Company, ("Soo"), that said instrument was signed on behalf of Soo by Authority of its Board of Directors, and he acknowledged that the execution of the foregoing instrument was the free act and deed of Soo.

Notary Public

My Commission Expires: 4-2-91

TERESA L. REVELL
NOTARY PUBLIC — MINNESOTA
HENNEPIN COUNTY
My Commission Expires Apr 2 1992